

SOE 06 2522-10

5/04/2004 FINAL



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/24/2004

Date of Hearing

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

32 Wasatch

Entity

Keith Johansen

6/15/2004

Prepared by

Date

keith.johansen@wasatch.edu
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Keith Johansen
Signature of Business Administrator:

6/15/2004
Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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32 Wasatch				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,860,641	6,106,938	-	7,043,536
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	4,130			
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	24,240	17,500		20,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	78,747	85,000		75,000
1700 Student Activities				
1900 Other Revenues From Local Sources	66,896	33,332		42,700
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	6,034,654	6,242,770	-	7,181,236

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32 Wasatch 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	4,744,331	5,274,128		5,199,319
3015 Necessary Existent Small Schools	2,132	-		
3020 Professional Staff	646,444	695,564		730,143
3025 Administrative Costs	102,336	103,200		104,736
Restricted Basic Programs				
3105 Special Education -- Add-On	896,647	917,734		943,017
3110 Special Education -- Self-Contained	190,000	211,096		189,470
3120 Extended Year Program -- Severely Disabled	9,239	9,316		10,474
3125 Special Education -- State Programs	43,307	-		
3155 Applied Technology -- Add-On	562,268	565,190		585,247
3160 Applied Technology -- Set-Aside	17,711	18,499		19,072
3230 Class Size Reduction (State Funds)	518,605	552,334		537,158
TOTAL BASIC SCHOOL PROGRAM GENERATED	7,733,020	8,347,061	-	8,318,636
Other Minimum School Programs				
3211 Gifted and Talented	15,012	16,125		15,190
3212 Advanced Placement	8,902	8,902		7,493
3213 Concurrent Enrollment	98,055	98,055		114,514
3215 At-Risk -- Regular Program	34,242	35,391		38,096
3216 At-Risk -- Pregnancy Prevention				
3218 At-Risk -- Homeless and Minority	3,336	3,336		3,335
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant	531,633	496,270		474,711
3260 Local Discretionary Block Grant	204,868	216,909		205,431
3270 Interventions for Student Success Block Grant	129,564	134,104		131,936
3405 Social Security and Retirement	1,798,157	2,030,342		2,163,437
3415 Pupil Transportation	631,064	664,570		615,629
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	70,648	87,335		86,528
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				
3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	11,258,501	12,138,400	-	12,174,936
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	11,258,501	12,138,400	-	12,174,936
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)				
3710 Driver Education (Behind-the-Wheel)	46,800	27,500		27,200
3800 Supplementals / Other Bills	62,041	39,116		331,108
3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	11,367,342	12,205,016	-	12,533,244

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	198,567	357,315		396,472
4520 Programs for the Disabled (IDEA)	619,625	584,177		702,167
4530 Applied Technology Education	33,600	24,200		
4600 Other Restricted Federal Through State	140,308	62,136		98,890
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)	50,427	50,500		50,500
TOTAL REVENUES FROM FEDERAL SOURCES	1,042,527	1,078,328	-	1,248,029
TOTAL REVENUES, 10 GENERAL FUND	18,444,523	19,526,114	-	20,962,509

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32 Wasatch 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	7,924,673	8,224,268		8,981,277
132 Salaries - Substitute Teachers	95,856	125,000		125,000
161 Salaries - Teacher Aides and Paraprofessionals	552,784	677,307		524,631
100 Salaries - All Other				
Total Salaries (100)	8,573,313	9,026,575	-	9,630,908
200 Employee Benefits	3,453,849	3,770,934		4,072,154
300 Purchased Professional and Technical Services	149,827	186,536		96,850
400 Purchased Property Services				
500 Other Purchased Services				112,700
561 Tuition to Other School Districts Within the State	16,968	15,000		7,500
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	16,968	15,000	-	120,200
600 Supplies	420,328	403,350		412,170
641 Textbooks	1,983	7,000		12,500
Total Supplies (600)	422,311	410,350	-	424,670
700 Property (Instructional Equipment)	182,539	273,795		304,690
800 Other Objects	77,157	41,889		33,389
810 Dues and Fees				
Total Other Objects (800)	77,157	41,889	-	33,389
TOTAL INSTRUCTION (1000)	12,875,964	13,725,079	-	14,682,861
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	250,462	342,450		388,600
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	-	-		
100 Salaries - All Other	16,000	16,000		16,000
Total Salaries (100)	266,462	358,450	-	404,600
200 Employee Benefits	67,457	144,982		171,074
300 Purchased Professional and Technical Services	-			27,250
400 Purchased Property Services				
500 Other Purchased Services	28,287	34,950		8,600
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	28,287	34,950	-	8,600
600 Supplies	9,778	9,555		11,700
700 Property	3,684	10,246		22,300
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	375,668	558,183	-	645,524

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32 Wasatch 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	106,347	126,000		135,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	46,422	48,279		24,630
100	Salaries - All Other				89,074
	Total Salaries (100)	152,769	174,279	-	248,704
200	Employee Benefits	61,545	70,490		105,157
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		29,062		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	29,062	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		214,314	273,831	-	353,861
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	195,386	184,058		227,218
115	Salaries - Supervisors and Directors	84,108	102,565		105,642
152	Salaries - Secretarial and Clerical	95,745	86,282		97,500
100	Salaries - All Other				
	Total Salaries (100)	375,239	372,905	-	430,360
200	Employee Benefits	151,469	150,829		181,965
300	Purchased Professional and Technical Services				51,500
400	Purchased Property Services				
500	Other Purchased Services	115,019	161,200		73,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	115,019	161,200	-	73,250
600	Supplies	6,274	6,000		7,500
700	Property	8,960	9,000		
800	Other Objects				11,750
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	11,750
TOTAL DISTRICT ADMINISTRATION (2300)		656,961	699,934	-	756,325

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32 Wasatch 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	666,584	683,249		729,549
152	Salaries - Secretarial and Clerical	344,002	370,775		388,743
100	Salaries - All Other				
	Total Salaries (100)	1,010,586	1,054,024	-	1,118,292
200	Employee Benefits	407,125	426,335		472,838
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	7,660	10,000		12,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,660	10,000	-	12,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		1,425,371	1,490,359	-	1,603,130
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	1,960	2,000		2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,960	2,000	-	2,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-	-	-	-
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		1,960	2,000	-	2,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	330,451	520,538		530,200
100	Salaries - All Other		82,000		90,000
	Total Salaries (100)	330,451	602,538	-	620,200
200	Employee Benefits	133,542	243,709		262,234
300	Purchased Professional and Technical Services				
400	Purchased Property Services				99,532
500	Other Purchased Services	174,015	169,435		111,382
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	174,015	169,435	-	111,382
600	Supplies	569,612	715,993		699,096
700	Property				
800	Other Objects	1,250	3,250		3,250
810	Dues and Fees				
	Total Other Objects (800)	1,250	3,250	-	3,250
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		1,208,870	1,734,925	-	1,795,694

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32 Wasatch 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	11,218	13,186		13,845
171	Salaries - Supervisors	50,472	56,314		54,405
172	Salaries - Bus Drivers	263,267	273,893		271,232
173	Salaries - Mechanics and Other Garage Employees	75,002	65,000		65,416
174	Salaries - Other (Trainers, etc.)	90,607	92,100		94,975
	Total Salaries (100)	490,566	500,493	-	499,873
210	Retirement	58,008	67,562		86,760
220	Social Security	37,528	38,288		38,240
240	Insurance (Health / Accident / Life)	97,085	106,310		116,941
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)	192,621	212,160	-	241,941
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	19,867	18,500		18,500
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	3,850	4,050		4,750
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	23,717	22,550	-	23,250
610	Office Supplies	7,023	7,250		7,250
624	Motor Fuel	59,399	65,500		75,500
625	Natural Gas	6,219	7,800		7,800
626	Electricity	6,218	7,800		7,800
681	Lubricants	360	500		500
682	Tires and Tubes	3,839	5,000		8,200
683	Repair Parts for Buses and Other Vehicles	23,734	27,750		50,750
684	Repair Parts for Garage Equipment	1,949	2,000		2,000
689	Other Shop Supplies				
	Total Supplies (600)	108,741	123,600	-	159,800
730	Equipment				
732	School Buses		170,000		180,000
	Total Property (700)	-	170,000	-	180,000
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training	6,231			5,000
	Total Other Objects (800)	6,231	-	-	5,000
TOTAL STUDENT TRANSPORTATION (2700)		821,876	1,028,803	-	1,109,864

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32 Wasatch 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services		-		
500 Other Purchased Services	506.00	500.00		750.00
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	506.00	500.00	-	750.00
600 Supplies				
700 Property				
800 Other Objects	-	12,500.00		12,500.00
810 Dues and Fees				
Total Other Objects (800)	-	12,500.00	-	12,500.00
TOTAL OTHER SUPPORT (2900)	506.00	13,000.00	-	13,250.00
TOTAL SUPPORT SERVICES (2000)	4,705,526	5,801,035	-	6,279,648
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	17,581,490	19,526,114	-	20,962,509

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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32 Wasatch 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	6,034,654	6,242,770	-	7,181,236
3000 Total State	11,367,342	12,205,016	-	12,533,244
4000 Total Federal	1,042,527	1,078,328	-	1,248,029
TOTAL REVENUES	18,444,523	19,526,114	-	20,962,509
EXPENDITURES BY OBJECT				
100 Salaries	11,199,386	12,089,264	-	12,952,937
200 Employee Benefits	4,467,608	5,019,439	-	5,507,363
300 Purchased Professional and Technical Services	149,827	186,536	-	175,600
400 Purchased Property Services	-	-	-	99,532
500 Other Purchased Services	368,132	444,697	-	351,432
600 Supplies	1,116,716	1,265,498	-	1,302,766
700 Property	195,183	463,041	-	506,990
800 Other Objects	84,638	57,639	-	65,889
TOTAL EXPENDITURES	17,581,490	19,526,114	-	20,962,509
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	863,033	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	863,033	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	(651,418)	211,615		
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	211,615	211,615	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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32 Wasatch 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	198,907	207,312	-	225,406
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	16,603	11,500		11,500
1900 Other Revenues From Local Sources	9,686	7,500		7,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	225,196	226,312	-	243,906
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	219,596	296,574		311,411
3209 Adult High School	50,285	48,250		54,549
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	269,881	344,824	-	365,960
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool		32,184		48,526
4580 Adult Education	22,000	14,100		18,301
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	22,000	46,284	-	66,827
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	517,077	617,420	-	676,693

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32 Wasatch				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	250,763	350,424		372,821
200 Employee Benefits	18,798	34,384		42,139
300 Purchased Professional and Technical Services				10,827
400 Purchased Property Services				
500 Other Purchased Services	1,505	2,750		3,000
600 Supplies	4,501	6,050		6,000
700 Property		5,000		5,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	275,567	398,608	-	439,787
3300 COMMUNITY SERVICES				
100 Salaries	125,837	97,500		97,500
200 Employee Benefits	36,715	22,500		26,450
300 Purchased Professional and Technical Services				
400 Purchased Property Services				1,750
500 Other Purchased Services	2,808	4,300		500
600 Supplies	36,421	89,512		105,706
700 Property	681	5,000		5,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	202,462	218,812	-	236,906
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	478,029	617,420	-	676,693

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	225,196	226,312	0	243,906
3000 Total State	269,881	344,824	-	365,960
4000 Total Federal	22,000	46,284	-	66,827
TOTAL REVENUES	517,077	617,420	-	676,693
EXPENDITURES BY OBJECT				
100 Salaries	376,600	447,924	0	470,321
200 Employee Benefits	55,513	56,884	-	68,589
300 Purchased Professional and Technical Services	-	-	-	10,827
400 Purchased Property Services	-	-	-	1,750
500 Other Purchased Services	4,313	7,050	-	3,500
600 Supplies	40,922	95,562	-	111,706
700 Property	681	10,000	-	10,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	478,029	617,420	-	676,693
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	39,048	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	39,048	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	59,729	98,777		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	98,777	98,777	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,090,157	1,560,515	-	2,519,939
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	3,090,157	1,560,515	-	2,519,939
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	3,090,157	1,560,515	-	2,519,939

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	944,578	868,015		607,439
840 Redemption of Principal	1,610,000	1,690,000		1,910,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	2,500	2,500		2,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	2,557,078	2,560,515	0	2,519,939

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)		1,000,000		
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	1,000,000	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	3,090,157	1,560,515	-	2,519,939
3000 Total State	-	-	-	-
TOTAL REVENUES	3,090,157	1,560,515	-	2,519,939
EXPENDITURES BY OBJECT				
800 Other Objects	2,557,078	2,560,515	-	2,519,939
TOTAL EXPENDITURES	2,557,078	2,560,515	-	2,519,939
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	533,079	(1,000,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	1,000,000	-	-
NET CHANGE IN FUND BALANCE	533,079	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	2,259,798	2,792,877		
Adjustment to Beginning Fund Balance (Add Explanation)		(1,000,000)		
FUND BALANCE - ENDING	2,792,877	1,792,877	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,015,706	2,555,006	0	3,004,720
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	1,635,119			125,000
TOTAL REVENUES, LOCAL SOURCES	3,650,825	2,555,006	0	3,129,720
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,650,825	2,555,006	0	3,129,720

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32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	509,062	334,276		374,278
200 Employee Benefits	155,027	70,500		97,700
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	6,345	42,500		5,000
600 Supplies	79,231	75,500		82,500
700 Property		358,758		435,000
800 Other Objects	0			
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	749,665	881,534	0	994,478
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks	108,873	132,944		138,261
Total Supplies (600)	108,873	132,944	0	138,261
730 Equipment	635,546	37,500		35,000
TOTAL INSTRUCTION (1000)	744,419	170,444	0	173,261
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment	34,481	57,500		57,500
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	34,481	57,500	0	57,500
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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32 Wasatch 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings	316,089	0		
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	316,089	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4501)	316,089	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	1,844,654	1,109,478	0	1,225,239
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	25,661			25,000
200 Employee Benefits				
300 Purchased Professional and Technical Services				60,000
400 Purchased Property Services				1,500
460 Construction and Remodeling	1,400,026	479,528		464,500
Total Property (400)	1,400,026	479,528	0	466,000
500 Other Purchased Services	38,393	16,000		
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements				
720 Buildings		950,000		
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	950,000	0	0
800 Other Objects	25,166			57,500
830 Interest				1,295,981
840 Redemption of Principal				1,353,481
Total Other Objects (800)	25,166	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	1,489,246	1,445,528	0	1,904,481
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	3,333,900	2,555,006	0	3,129,720

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32 Wasatch				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	3,650,825	2,555,006	-	3,129,720
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,650,825	2,555,006	-	3,129,720
EXPENDITURES BY OBJECT				
100 Salaries	534,723	334,276	-	399,278
200 Employee Benefits	155,027	70,500	-	97,700
300 Purchased Professional and Technical Services	-	-	-	60,000
400 Purchased Property Services	1,400,026	479,528	-	466,000
500 Other Purchased Services	44,738	58,500	-	5,000
600 Supplies	188,104	208,444	-	220,761
700 Property	986,116	1,403,758	-	527,500
800 Other Objects	25,166	-	-	1,353,481
TOTAL EXPENDITURES	3,333,900	2,555,006	-	3,129,720
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	316,925	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	316,925	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	17,228	334,153		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	334,153	334,153	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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32 Wasatch 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: _____

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs of replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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32 Wasatch 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	382,605	396,705		425,825
1620 Sales to Adults				
1690 Other Revenues From Local Sources	2,100			
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	384,705	396,705	0	425,825
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	111,669	104,500		104,500
TOTAL REVENUES, STATE SOURCES	111,669	104,500	0	104,500
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)	319,585	310,750		345,525
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	52,183			
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	371,768	310,750	0	345,525
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	868,142	811,955	0	875,850

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	328,362	341,848		352,974
200 Employee Benefits	128,812	142,520		149,091
300 Purchased Professional and Technical Services	0	0		
400 Purchased Property Services				4,500
500 Other Purchased Services	4,191	5,250		1,500
600 Non-Food Supplies	32,271	4,214		5,500
630 Food	352,729	312,623		350,285
Total Supplies (600)	385,000	316,837	0	355,785
700 Property	7,552	4,500		9,000
780 Depreciation - Enterprise Funds				
Total Property (700)	7,552	4,500	0	9,000
800 Other Objects	884	1,000		3,000
810 Dues and Fees				
Total Other Objects (800)	884	1,000	0	3,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	854,801	811,955	0	875,850

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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32 Wasatch 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	384,705	396,705	-	425,825
3000 Total State	111,669	104,500	-	104,500
4000 Total Federal	371,768	310,750	-	345,525
TOTAL REVENUES	868,142	811,955	-	875,850
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	328,362	341,848	-	352,974
200 Employee Benefits	128,812	142,520	-	149,091
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	4,500
500 Other Purchased Services	4,191	5,250	-	1,500
600 Supplies	385,000	316,837	-	355,785
700 Property	7,552	4,500	-	9,000
800 Other Objects	884	1,000	-	3,000
TOTAL EXPENSES/EXPENDITURES	854,801	811,955	-	875,850
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	13,341	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	13,341	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	5,125	18,466		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	18,466	18,466	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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32 Wasatch OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities	0			
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	43,908			
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	43,908	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	43,908	0	0	0

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32 Wasatch OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies	2,846		
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects	49,386		
810	Dues and Fees			
	Total Other Objects (800)	49,386	0	0
	TOTAL INSTRUCTION (1000)	52,232	0	0
2000 SUPPORT SERVICES				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	52,232	0	0

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32 Wasatch OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	43,908	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	43,908	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	2,846	-	-	-
700 Property	-	-	-	-
800 Other Objects	49,386	-	-	-
TOTAL EXPENSES / EXPENDITURES	52,232	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(8,324)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(8,324)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	45,843	37,519		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	37,519	37,519	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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32 Wasatch SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	13,429,445	10,981,308	-	13,500,626
3000 Total State	11,748,892	12,654,340	-	13,003,704
4000 Total Federal	1,436,295	1,435,362	-	1,660,381
TOTAL REVENUES	26,614,632	25,071,010	-	28,164,711
EXPENDITURES BY OBJECT				
100 Salaries	12,439,071	13,213,312	-	14,175,510
200 Employee Benefits	4,806,960	5,289,343	-	5,822,743
300 Purchased Professional and Technical Services	149,827	186,536	-	246,427
400 Purchased Property Services	1,400,026	479,528	-	571,782
500 Other Purchased Services	421,374	515,497	-	361,432
600 Supplies	1,733,588	1,886,341	-	1,991,018
700 Property	1,189,532	1,881,299	-	1,053,490
800 Other Objects	2,717,152	2,619,154	-	3,942,309
TOTAL EXPENDITURES	24,857,530	26,071,010	-	28,164,711
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	1,757,102	(1,000,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	1,000,000	-	-
NET CHANGE IN FUND BALANCE	1,757,102	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	1,736,305	3,493,407	-	-
Adjustments to Beginning Fund Balance	-	(1,000,000)	-	-
FUND BALANCE - ENDING	3,493,407	2,493,407	-	-

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Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	3,209,143	.001825	3,203,634		.001800	3,773,996
Voted Leeway (53A-17a-133)	.000933	1,656,963	.000911	1,714,854		.000903	1,897,633
Board Leeway (53A-17a-134) (Class Size Red.)	.000400	710,381	.000400	735,200		.000396	813,562
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000150	266,423	.000260	435,500		.000258	537,665
Tort Liability (63-30-27)	.000010	17,731	.000010	17,750		.000010	20,680
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003300	5,860,641	.003406	6,106,938	0	.003367	7,043,536
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000112	198,907	.000109	207,312		.000108	225,406
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000112	198,907	.000109	207,312	0	.000108	225,406
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-17a-146)	.001740	3,090,157	.001291	1,560,515		.001279	2,519,939
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001740	3,090,157	.001291	1,560,515	0	.001279	2,519,939
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)	.000729	1,294,669	.000741	1,303,000		.000734	1,532,345
Voted Capital (53A-16-110)	.000406	721,037	.000712	1,252,006		.000706	1,472,375
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001135	2,015,706	.001453	2,555,006	0	.001440	3,004,720
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006287	11,165,411	.006259	10,429,771	0	.006194	12,793,601